

VENDOR PAYMENTS
CAPITAL IMPROVEMENTS
JANUARY 2008 – MARCH 2008

Vendor	Description	Amount Paid
1220 EXHIBITS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,480.95
ALFRED WILLIAMS & COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,450.00
ALFRED WILLIAMS & COMPANY	SUPPLIES	3,186.99
ALL STEEL INC	SUPPLIES	33,289.36
ALPHATHREE GROUP, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	20,000.00
AMERICAN HOTEL REGISTER COMPANY	SUPPLIES	4,025.91
AMX ENVIRONMENTAL SOLUTIONS LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,150.00
ANDERSON VAUGHAN ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	42,909.92
ARCHISTRUCTURES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	20,748.90
ARMANDO BASARRATE & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,285.32
ARTECH DESIGN GROUP INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,104.95
BARBER MCMURRY ROSS FOWLER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	298,446.08
BARON DOWDLE CONSTRUCTION LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	279,375.69
BARON DOWDLE CONSTRUCTION LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	14,703.98
BARRY BRECHAK ARCHITECTURE & DESIGN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,750.34
BELL & ASSOCIATES CONSTRUCTION LP	BUILDINGS	7,320,315.00
BELL & ASSOCIATES CONSTRUCTION LP	BUILDINGS	481,808.00
BLANKENSHIP & PARTNERS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	82,537.50
BRUCE ADAMS CONSTRUCTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	92,872.75
BUCHART-HORN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	53,403.20
BUFORD GOFF & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	21,594.36
BURR AND COLE CONSULTING ENGINEERS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	90,290.40
C A SMITH PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,913.84
CAMCOR INC	SUPPLIES	1,171.73
CASSETTY ARCHITECTURE, PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,982.41
CENTRIC ARCHITECTURE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,898.00
CHARLES KING ARCHITECTS & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,469.55
CHATTANOOGA AFRICAN-AMERICAN MUSEUM	GRANTS AND SUBSIDIES	18,834.38
CITY OF CHATTANOOGA ZOO	GRANTS AND SUBSIDIES	60,000.00
CITY OF SPENCER SEWER DEPT FUND	GRANTS AND SUBSIDIES	260,607.49
CLARK-DIXON ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	117,179.24
COCKRILL DESIGN & PLANNING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,557.50
COCKRILL DESIGN & PLANNING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	675.87
COLLIER ROOFING CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	98,182.88
COLLIER ROOFING CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,167.52
CONSOLIDATED TECHNOLOGIES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,920.00
COPE ASSOCIATES, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25,648.05
CUSTOM INTERIOR & SUPPLY CO	SUPPLIES	987.42
DAVID R BARLEW ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,900.00
DEPARTMENT OF TRANSPORTATION	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	688.28
DIRECT SUPPLY HEALTHCARE EQUIPMENT	SUPPLIES	25,386.25
DON GRANT COMPANY LLC	BUILDINGS	23,633.86
DON GRANT COMPANY LLC	BUILDINGS	9,725.55
DUCK RIVER ELECTRICAL MEMBERSHIP CORP	UTILITIES AND FUEL	935.00
E ROBERTS ALLEY & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,533.38
EAST TENNESSEE VETERANS MEMORIAL ASSOC	GRANTS AND SUBSIDIES	2,440.00
EAST TN HISTORICAL SOCIETY	GRANTS AND SUBSIDIES	233,582.48
ENVIROMENTAL ABATEMENT INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	18,373.00
ESI COMPANIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	22,791.00
ESI COMPANIES INCORPORATED	MAINT., REPAIRS AND SERVICE PERFORMED BY	273,194.00
EVERTON OGLESBY ARCHITECTS PLLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,758.88
EVERTON OGLESBY ARCHITECTS PLLC &	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,910.40
FIRETEAM CORP	BUILDINGS	148,645.55
FIRST RESPONSE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	77,230.86
FLEMING/ASSOCIATES/ARCHITECTS, PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,614.65
FOUR SEASONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	85,885.50
GARVER ENGINEERS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	33,114.00
GARVER INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	41,712.00
GEORGE ARMOUR EWART, ARCHITECT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,133.28
GOBBELL HAYS PARTNERS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,983.46
GRAEBEL COMPANIES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	915.00
GRAINGER	SUPPLIES	10,183.90
GRAINGER CNTY DEPT OF EDUCATION	GRANTS AND SUBSIDIES	100,000.00
GRIEVE ASSOCIATES ARCHITECTS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,150.07
GRIFFIN BUILDING GROUP LLC	BUILDINGS	90,855.05
GRIFFIN BUILDING GROUP LLC	DISCOUNTS LOST	1,555.76
GRIGGS & MALONEY INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,585.22
GRINDER BUILDING CORP	BUILDINGS	1,007,528.20
GRINDER BUILDING CORPORATION	BUILDINGS	53,027.80

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H LAMAR HOLLAND INDEPENDENT CONSULTANT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,254.02
HANSCOMB INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	110,700.00
HART-FREELAND-ROBERTS INC/DAVIS STOKES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,305.60
HART FREELAND ROBERTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,210.83
HASTINGS ARCHITECTURE ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	28,179.76
HAWORTH INC	SUPPLIES	2,762.39
HERMAN MILLER INC	SUPPLIES	20,378.40
HOLLAND CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	41,897.67
HOLLAND ROOFING OF NASHVILLE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	361,621.92
HUNT COUNTRY FURNITURE	SUPPLIES	777.00
ICE EAST LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	88,241.25
INTERNATIONAL ROCK A BILLY HALL OF FAME	GRANTS AND SUBSIDIES	45,228.00
J A SERGIO & SONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	157,688.28
J. A/ SERGIO & SONS, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,123.00
JACK FREEMAN & ASSOC PC/TLC ENGINEERING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	248,371.75
JACK FREEMAN AND ASSOCIATES, P.C.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	49.68
JAMES & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,073.51
JOHN BOUCHARD & SONS CO INC	BUILDINGS	95,403.83
JOHN BOUCHARD & SONS CO INC	BUILDINGS	5,021.25
JOHNSON & BAILEY ARCHITECTS PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,724.00
JOHNSON CONTROLS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	817,264.05
JOHNSON CONTROLS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	44,951.40
JOLLY ROOFING & CONTRACTING CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	124,943.05
JOLLY ROOFING & CONTRACTING CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,628.04
KEITH KAYS/ARCHITECT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,312.50
KENNON TAYLOR ARCHITECTS PLLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	39,301.69
KEYSTONE CONSTRUCTION SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	129,689.72
KIDZ ZONE PLAYSYS, INC/EARTHSCAPES	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	99,900.00
KLINE SWINNEY ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	18,022.90
LAMAR DUNN AND ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,836.60
LARRY WOODS AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	20,517.70
LAVINE DESIGN & CONSTRUCTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	74,093.65
LAVINE DESIGN & CONSTRUCTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,216.67
LEATHERWOOD INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,425.10
LEATHERWOOD INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	46,076.90
LITTLEJOHN ENGINEERING ASSOC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,931.28
LOONEY-RICKS-KISS ARCHITECTS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,520.00
LOONEY RICKS KISS/HNEDAK BOBO GROUP AJV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	128,814.25
LOWES	SUPPLIES	4,425.00
LOWES	BUILDINGS	4,425.00
MARK HONEYCUTT ARCHITECT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,500.00
MATTERN & CRAIG INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,082.60
MAYO ARCHITECTURE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,487.21
MCBRAYER CONSTRUCTION CO LLC &	MAINT., REPAIRS AND SERVICE PERFORMED BY	365,244.36
MCCARTY HOLSAPLE MCCARTY ROSS FOWLER JV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	336.00
MCMILLEN BUILDERS	MAINT., REPAIRS AND SERVICE PERFORMED BY	66,843.84
MESICK COHEN WILSON BAKER ARCHITECTS LLP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,118.00
MICHAEL EMRICK, A I A	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,764.58
MID CONTINENTAL RESTORATION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	151,377.56
MIDDLE 10 CONTRACTORS LLC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	2,639.00
MMH HALL ARCHITECTS PLANNERS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,060.31
MOODY NOLAN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,052.12
MORGAN/SCOTT FARMERS	SUPPLIES	204.00
MORRIS D MABRY ARCHITECT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,900.00
NASHVILLE OFFICE INTERIORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,752.02
NEUHOF TAYLOR ARCHITECTS PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24,926.00
NJC INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,299.00
NOEL & MARTHA MORGAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	533.50
OSMENT ROOF SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,035.70
OSMENT ROOFING SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	365,098.30
PBG BUILDERS INC	BUILDINGS	162,052.84
PEGGY WRIGHT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	459.50
PICKERING FIRM INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,510.63
PLANNING ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,765.96
PLATEAU UTILITY DISTRICT	GRANTS AND SUBSIDIES	31,864.90
PRESSWOOD QUALITY BLUEPRINTERS	PRINTING DUPLICATING AND FILM PROCESSING	48.00
QUANTUM ENVIRONMENTAL & ENGINEERING SERV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	776,792.82
R D HERBERT AND SONS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	14,998.80
RAGAN CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	36,695.15

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REAL ESTATE LOAN SERVICES OF TN INC	LAND	37,500.00
REAL ESTATE LOAN SERVICES OF TN, INC	LAND	178,900.00
REYNOLDS ELECTRICAL CONTRACTORS LLC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	93,085.75
RICHARD C RINKS & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,847.00
ROBERT S BISCAN & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,443.07
ROCK CITY CONSTRUCTION CO INC	BUILDINGS	579,963.94
ROCK CITY CONSTRUCTION CO INC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	267,427.44
ROCK CITY CONSTRUCTION CO INC	BUILDINGS	19,331.93
ROSS BRYAN ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,917.50
ROUSE CONSTRUCTION COMPANY	BUILDINGS	3,005,053.00
ROUSE CONSTRUCTION COMPANY	BUILDINGS	98,837.00
SALIBA CONSTRUCTION CO LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	94,811.99
SALIBA CONSTRUCTION CO LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,034.64
SCHOOL SPECIALTY, INC.	SUPPLIES	13,080.55
SELF TUCKER ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,606.00
SELLS BUILDING SUPPLY & SHOPPING CTR	SUPPLIES	139.72
SENIOR CITIZENS HOME ASSISTANCE SERVICE	GRANTS AND SUBSIDIES	1,416,856.42
SHANKLE-LIND LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	84,303.77
SHANKLE-LIND, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,275.64
SHAW & SHANKS, ARCHITECTS, PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	963.21
SIZEMORE FREDERICK INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,318.48
SMITH SECKMAN REID INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	118,385.88
SOUTHERN HEATING AND COOLING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	53,616.83
SSEO INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,614.75
STANTEC CONSULTING SERVICES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,530.47
STRAIGHT LINE MASONRY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	382,730.00
STREET DIXON RICK ARCHITECTURE PLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22,793.48
T THOMAS & ASSOCIATES INC	BUILDINGS	46,360.00
T U PARKS CONSTRUCTION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	17,481.05
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,141.23
TERRACON, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	232,484.08
THE CFP GROUP LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,647.75
THE LADIES HERMITAGE ASSOC.	GRANTS AND SUBSIDIES	5,000.00
THE LEWIS GROUP ARCHITECTS AND SMITH,	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25,844.01
THOMAS MILLER & PARTNERS LLC / UPLAND	PROFESSIONAL AND ADMINISTRATIVE SERVICES	668.75
THOMAS MILLER & PARTNERS, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,380.28
TLM ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	139,222.87
TN EXEC RESIDENCE PRESERVATION FD II	GRANTS AND SUBSIDIES	225,098.80
TOTAL HVAC LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,897.15
TRICOR	SUPPLIES	46,998.60
TRO JUNG/BRANNEN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,668.78
TUCK-HINTON ARCHITECTS PLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,157.05
TUCK HINTON ARCHITECTS PLC THOMAS MILLER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	245,612.30
TURNER UNIVERSAL CONSTRUCTION CO	BUILDINGS	101,952.40
TWH ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96,239.80
VAUGHN & MELTON (TENNESSEE) INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,075.28
VAUGHN & MELTON ENGINEERS-ARCHITECTS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	99,615.43
WATERSHED SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	68,820.00
WILLIAMS SCOTSMAN INC	RENTALS AND INSURANCE	4,255.00
WINDHAM & MCDONALD CONSTRUCTION CO INC	BUILDINGS	306,017.92
WINDHAM & MCDONALD CONSTRUCTION CO INC	BUILDINGS	16,106.22
WOLFE & TRAVIS ELECTRIC CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	252,250.62
WOLFE & TRAVIS ELECTRIC CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,276.38
WOOD BROTHERS CONSTRUCTION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	256,874.00